

Xtrackers DAX UE 1D / LU1349386927 / DBX0QB / DWS Investment SA

Last 10/09/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
8.76 EUR	Germany	ETF Stocks	paying dividend	Alternative Investm.



**Risk key figures**

SRI: 1 2 3 4 **5** 6 7

Mountain-View Funds Rating<sup>2</sup>: EDA<sup>3</sup>  
 56

**Yearly Performance**

2023: +19.64%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Stocks	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/09/2024) EUR 62.77 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) EUR 4,571.26 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	4/8/2022	21.08.2024	0.22 EUR	DWS Investment SA	
KESr report funds	No	23.08.2023	0.22 EUR	Mainzer Landstraße 11-17, 60329, Frankfurt am Main	
Business year start	01.01.	08.02.2023	0.19 EUR	Germany	
Sustainability type	-	https://www.dws.de			
Fund manager	DWS Investment GmbH				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.39%	+6.08%	+14.39%	+26.64%	+55.14%	-	-	+32.74%
Performance p.a.	-	-	-	+26.56%	+24.56%	-	-	+11.96%
Sharpe ratio	4.83	0.70	1.33	2.01	1.65	-	-	0.59
Volatility	13.55%	13.21%	11.92%	11.64%	12.89%	0.00%	0.00%	14.71%
Worst month	-	-3.13%	-3.13%	-3.75%	-3.75%	-11.16%	0.00%	-11.16%
Best month	-	2.87%	4.60%	9.48%	9.48%	9.48%	0.00%	9.48%
Maximum loss	-2.35%	-8.23%	-8.23%	-8.23%	-10.84%	0.00%	0.00%	-

**Distribution permission**

Austria, Germany, Switzerland, Czech Republic

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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**Investment strategy**

To achieve the aim, the fund will attempt to replicate the index, before fees and expenses, by buying all or a substantial number of the securities in the index. The fund may employ techniques and instruments in order to manage risk, reduce costs and improve results. These techniques and instruments may include the use of financial contracts (derivatives). The fund may also engage in secured lending of its investments to certain eligible third parties to generate additional income to offset the costs of the fund.

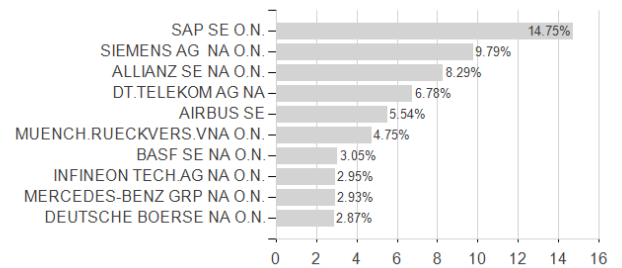
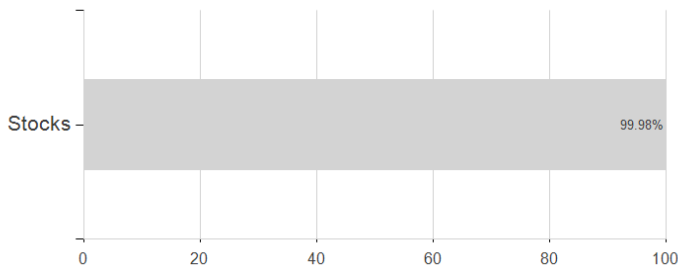
**Investment goal**

The fund is passively managed. The aim is for your investment to reflect the performance of the DAX® Index (index) which is designed to reflect the performance of the shares of 40 of the largest companies on the Frankfurt Stock Exchange which meet the applicable eligibility criteria. To be included in the index, a company's readily available shares must be listed and continuously traded on the Frankfurt Stock Exchange, show a free float portion of at least 10% and meet order book turnover requirements on the Frankfurt Stock Exchange within the preceding 12 months.

**Assessment Structure**

**Assets**

**Largest positions**



**Countries**

**Branches**

**Currencies**

